

USACM Trust
Freeway 101
Multiple Loan Claim

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Total Claim Amount Relating to the Freeway 101 Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection Because it Relates to an Investment In the Freeway 101 Loan
10725-02289	1/12/2007	2001 Michael T Mcgrath Revoc Tr Dtd 12/11/01	Michael T Mcgrath Ttee 66 Schanda Dr Newmarket, NH 03857-2151	\$537,321.46	\$41,666.67	-	\$41,666.67
10725-01962	1/10/2007	Apigian Jt Ten, Larry & Leona	13501 Muir Drive SE Monroe, WA 98272	\$356,300.72	\$41,666.40	\$41,569.40	\$97.00
10725-02025	1/11/2007	Apigian, Larry & Leona	13501 Muir Drive SE Monroe, WA 98272	Unknown	Unknown	-	Unknown
10725-00315	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	\$168,017.76	\$41,666.67	-	\$41,666.67
10725-00316	10/4/2006	Barroso, Pedro	3231 Cambridgeshire St Las Vegas, NV 89146	\$168,017.76	\$41,666.67	-	\$41,666.67
10725-01243	11/9/2006	Bauer, John IRA	40808 N River Bend Rd Anthem, AZ 85086-2946	\$500,000.00	\$200,000.00	\$166,277.77	\$33,722.23
10725-02290	1/12/2007	Clark, Rosanne L	2350 High Terrance Dr Reno, NV 89509	\$305,494.48	\$41,666.67	\$41,569.40	\$97.27
10725-02356	1/16/2007	Denise F Fager Revocable Trust Uad 2/28/03	Denise F Fager Ttee 23741 Brisbane Bay Dana Point, CA 92629	\$1,327,564.06	\$83,333.00	\$83,138.91	\$194.09
10725-02063	1/11/2007	Dery, James D & Ann R	Husband & Wife 10 Longmeadow Ln Beachwood, OH 44122	\$2,793,347.72	\$125,000.00	\$124,708.31	\$291.69
10725-02003	1/10/2007	Harrison Family Trust Dtd 7/27/99	Thomas B & Marguerite F Harrison Ttees 930 Dorcey Dr Incline Village, NV 89451	\$614,350.36	\$83,333.33	\$83,138.91	\$194.42

EXHIBIT A

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